

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220031-5

SECRET

FORM 4-61 1822

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Encl #1



INVOICE

Itek Corporation

Waltham 54, Massachusetts

 DPD 380462
 COPY OF
SOLD TO:**SHIPPED TO:****INVOICE DATE** 21**INVOICE NO.** 6/5/62

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 5/31/62

Direct Labor	\$1,474,913.24
Overhead	2,174,825.38
Materials	2,302,376.34
Sub-Contract	88,177.39
Other Direct Charges	179,128.39
Total Manufacturing Cost	6,219,420.74
General Administration	808,368.65
Sub-Total	7,027,789.39
Previously Billed by Itek	6,622,082.23
Total	405,707.16
Retention @ 10%	40,570.72
Net Amount Due on this Invoice	<u>\$ 365,136.44</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

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(Date)

20 JUN 1962

(Date)

BY

-8214-

Invoice No. 21

PERIOD COVERED: 5/16/62 thru 5/31/62Direct Labor

Engineering	\$ 66,126.50	
Palo Alto	<u>9,175.84</u>	
Total Direct Labor		\$ 75,302.34

Overhead

Engineering @ 150%	99,189.75	
Palo Alto @ 120%	<u>11,011.01</u>	
Total Overhead		110,200.76

Materials	158,979.01
Sub-Contract	2,625.65
Travel	7,337.13
Tel. & Tel.	15.35
Other Direct Labor	269.55
Overtime Premium	4,303.10

Total Manufacturing Cost	<u>359,032.89</u>
General Administration @ 13%	46,674.27
Total	<u>\$405,707.16</u>